

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

Date report filed:

10/20/2023

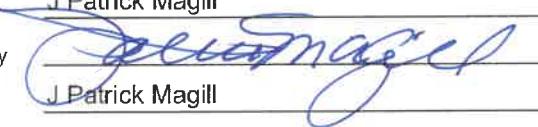
MM / DD / YYYY

Line of business: Dietary Supplement Sales

NAISC code:

325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick MagillOriginal signature of responsible party Printed name of responsible party J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>September 1 to September 30</u>												
Opening Balance	1,240,056.76	419,482.48	56,998.78	8,232.22	748,316.82	100,000.00	-	-	-	-	11.77	2,573,098.83
Cash Receipts	2,543,120.72	26,784.32	6,693.83	-	16,429.30	-	-	-	-	-	-	2,593,028.17
Cash Disbursements	(15.00)	(2,441,981.84)	-	(367,865.73)	(437,981.08)	-	-	-	-	-	-	(3,247,843.65)
Net Cash Flow	2,543,105.72	(2,415,197.52)	6,693.83	(367,865.73)	(421,551.78)	-	-	-	-	-	-	(654,815.48)
Transfers In	-	3,085,112.49	-	364,633.51	159,027.24	-	-	-	-	-	-	3,608,773.24
Transfers Out	(3,154,685.82)	(364,633.51)	-	-	(89,453.91)	-	-	-	-	-	-	(3,608,773.24)
Cash on Hand	<u>628,476.66</u>	<u>724,763.94</u>	<u>63,692.61</u>	<u>5,000.00</u>	<u>396,338.37</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11.77</u>	<u>1,918,283.35</u>



FORM 425C Exhibit E

Total Payables

As of September 30, 2023

From	Amount	Due Date	
<i>Trade AP</i>			
Frost Insurance	3,839.20	06/14/2023	(a)
Melissa Haselden	5,322.00	06/30/2023	
Paul Joseph Watson	3,294.60	06/30/2023	
City of Austin	4,260.54	09/18/2023	
City of Austin	1,487.85	09/18/2023	
City of Austin	1,039.00	09/18/2023	
City of Austin	421.98	09/18/2023	
Travelers	8,885.00	09/19/2023	
Chart Capital Management LLC	23.04	09/19/2023	
Austin Security and Investigations	2,814.50	09/25/2023	
Leslie Muniz - V	397.39	09/28/2023	
The Hartford	3,085.00	09/29/2023	
Willow Grove Productions	3,450.00	10/08/2023	
Novasors (Centrinex LLC)	7,380.60	10/10/2023	
Addshoppers Inc.	2,989.00	10/15/2023	
Sardius Media LLC	49,865.00	10/30/2023	
	98,554.70		
<i>Inventory</i>			
Hi Tech Pharm	63,863.85	09/14/2023	
Ready Alliance	28,386.63	09/24/2023	
Ready Alliance	46,668.21	09/30/2023	
	138,918.69		
Total Accounts Payable	<u>237,473.39</u>		

(a) This is not current Insurance premium due, it is the result of the workmans comp audit and includes pre-petition time periods, working with company on how to resolve

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of September 30, 2023

From	Amount	Due Date
Processor S	123,820.43	10/2/2023
Processor S	227,860.52	10/3/2023
Processor S	93,206.45	10/4/2023
Processor S	<u>106,293.17</u>	<u>10/5/2023</u>
	551,180.57	



Date 9/29/23
 Primary Account

FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Deposit
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Deposit

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	Days in the statement period	31
22 Deposits/Credits	Avg Daily Ledger	683,010.64
15 Checks/Debits	Avg Daily Collected	683,010.64
Maintenance Fee		
Interest Paid		
Ending Balance		
628,476.66		

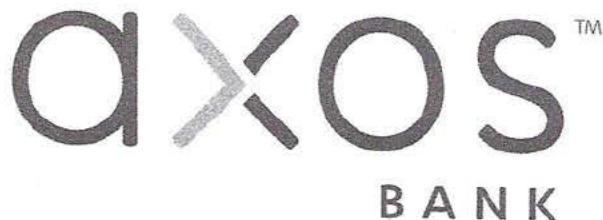
DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Wire Transfer Credit	127,057.42

SSB BANK

20230901QMGFT010000630
 20230901MMQFMP9N000233

09011210FT03		
9/01	Wire Transfer Credit	146,066.86



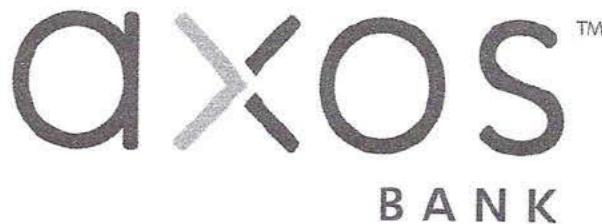
Date 9/29/23
Primary Account Page 2

Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
<u>SSB BANK</u>		
9/05	20230901QMGFT013000698 20230901MMQFMP9N000234 09011210FT03 Wire Transfer Credit	101,165.57
<u>SSB BANK</u>		
9/06	20230905QMGFT007000466 20230905MMQFMP9N000195 09051123FT03 Wire Transfer Credit	291,023.53
<u>SSB BANK</u>		
9/07	20230906QMGFT004000417 20230906MMQFMP9N000128 09061127FT03 Wire Transfer Credit	70,014.70
<u>SSB BANK</u>		



Date 9/29/23
Primary Account

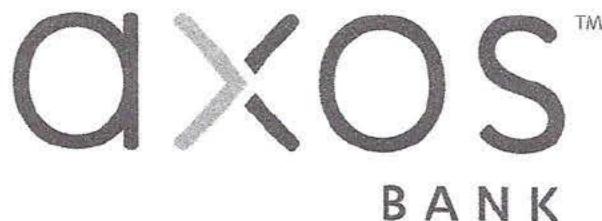
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Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	20230907QMGFT014000300	
	20230907MMQFMP9N000094	
	09071050FT03	
9/08	Wire Transfer Credit	70,966.76
	SSB BANK	
	20230908QMGFT015000608	
	20230908MMQFMP9N000149	
	09081224FT03	
9/11	Wire Transfer Credit	111,740.06
	SSB BANK	
	20230911QMGFT008000694	
	20230911MMQFMP9N000186	
	09111240FT03	
9/12	Wire Transfer Credit	237,703.39
	SSB BANK	
	20230912QMGFT013000734	
	20230912MMQFMP9N000185	
	09121329FT03	
9/13	Wire Transfer Credit	86,391.24



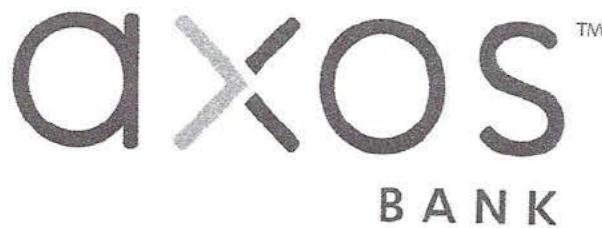
Date 9/29/23
Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	<u>SSB BANK</u>	
	20230913QMGFT002000293	
	20230913MMQFMP9N000092	
	09131110FT03	
9/14	Wire Transfer Credit	89,993.99
	<u>SSB BANK</u>	
	20230914QMGFT013000317	
	20230914MMQFMP9N000124	
	09141106FT03	
9/15	Wire Transfer credit	75,975.96
	<u>SSB BANK</u>	
	20230915QMGFT006000650	
	20230915MMQFMP9N000207	
	09151235FT03	
9/18	Wire Transfer Credit	85,185.04
	<u>SSB BANK</u>	
	20230918QMGFT012000547	
	20230918MMQFMP9N000167	
	09181217FT03	



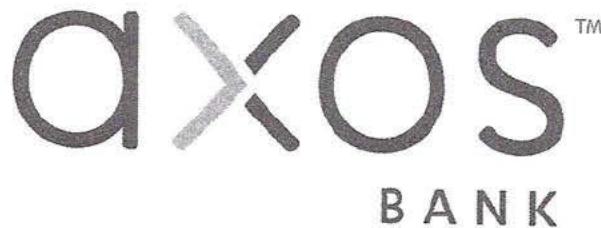
Date 9/29/23
Primary Account

Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/19	Wire Transfer Credit	227,345.14
	SSB BANK	
	20230919QMGFT00700083 20230919MMQFMP9N000211 09191441FT03	
9/20	Wire Transfer Credit	95,900.06
	SSB BANK	
	20230920QMGFT007000835 20230920MMQFMP9N000230 09201408FT03	
9/21	Wire Transfer Credit	92,831.86
	SSB BANK	
	20230921QMGFT0100000422 20230921MMQFMP9N000123 09211136FT03	
9/21	REFUND OFFICIAL CHECK #001122 09/20/2023	697,544.24
9/22	Wire Transfer Credit	90,262.16



Date 9/29/23
Primary Account

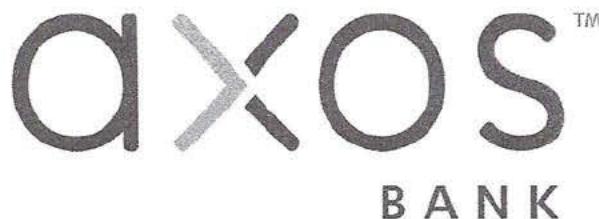
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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
SSB BANK		
9/25	20230922QMGFT002000427 20230922MMQFMP9N000128 09221130FT03 <u>Wire Transfer credit</u>	90,514.96
SSB BANK		
9/26	20230925QMGFT011000745 20230925MMQFMP9N000211 09251312FT03 <u>Wire Transfer credit</u>	198,931.00
SSB BANK		
9/27	20230926QMGFT011000669 20230926MMQFMP9N000181 09261255FT03 <u>Wire Transfer credit</u>	70,142.35
SSB BANK		
20230927QMGFT003000473 20230927MMQFMP9N000133 09271155FT03		



Date 9/29/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/28	Wire Transfer Credit	77,488.80

SSB BANK

20230928QMGFT010000682	
20230928MMQFMP9N000168	
09281229FT03	
9/29 Wire Transfer Credit	106,419.87

SSB BANK

20230929QMGFT014000696
20230929MMQFMP9N000256
09291203FT03

CHECKS AND WITHDRAWALS

Date	Description	Amount
9/05	From DDA *8877, To DDA *8919	700,000.00-
9/06	WEBPAYMENT GATEWAY SERVICES	15.00-
	WEB 091000017321500	
	FREE SPEECH SYSTEMS, L	
9/07	From DDA *8877, To DDA *8893, ES	159,027.24-
	G escrow thru 073123	
9/07	From DDA *8877, To DDA *8919	800,000.00-
9/14	From DDA *8877, To DDA *8919	700,000.00-
9/20	Closing entry - zero balance	697,544.24-
9/21	From DDA *8877, To DDA *8919, I	14,220.44-
	- AP0921	
9/22	From DDA *8877, To DDA *8919	236,089.50-
9/26	From DDA *8877, To DDA *8919	50.07-
9/26	From DDA *8877, To DDA *8919	25,551.62-



Date 9/29/23
Primary Account

Commercial Checking

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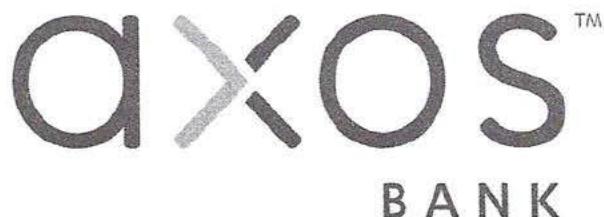
CHECKS AND WITHDRAWALS

Date	Description	Amount
9/26	From DDA *8877, To DDA *8919	50,000.00-
9/26	From DDA *8877, To DDA *8919	69,790.30-
9/27	From DDA *8877, To DDA *8919	7,113.60-
9/28	From DDA *8877, To DDA *8919, PQ PR0928	26,223.03-
9/28	From DDA *8877, To DDA *8919	366,620.02-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	1,513,181.04	9/13	823,144.05	9/22	630,328.32
9/05	914,346.61	9/14	213,138.04	9/25	720,843.28
9/06	1,205,355.14	9/15	289,114.00	9/26	774,382.29
9/07	316,342.60	9/18	374,299.04	9/27	837,411.04
9/08	387,309.36	9/19	601,644.18	9/28	522,056.79
9/11	499,049.42	9/20	0.00	9/29	628,476.66
9/12	736,752.81	9/21	776,155.66		

*** END OF STATEMENT ***

Date 9/29/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Operations
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Operations

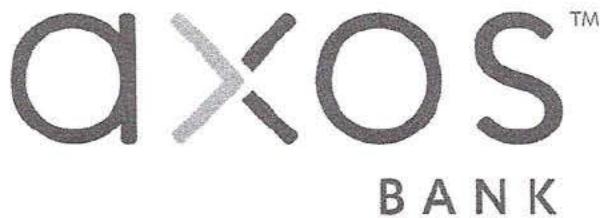
Commercial Checking	Number of Enclosures
Account Number	Statement Dates 9/01/23 thru 10/01/23
Previous Balance 419,482.48	Days in the statement period 31
44 Deposits/Credits 3,725,972.56	Avg Daily Ledger 631,810.45
153 Checks/Debits 3,420,686.00	Avg Daily Collected 631,581.72
Maintenance Fee 5.10	
Interest Paid .00	
Ending Balance 724,763.94	

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	5.10

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/05	From DDA *8877 ,To DDA *8919	700,000.00
9/07	From DDA *8877 ,To DDA *8919	800,000.00
9/08	Wire Transfer Credit	1,693.99
	ZELENKO LABS LLC 9045 LA FONTANA BLVD STE 105 BOCA RATON FL 33434-5640 US ZELENKO AFFILIATE COMMISSIONS 20230908B1QGC07C020611	



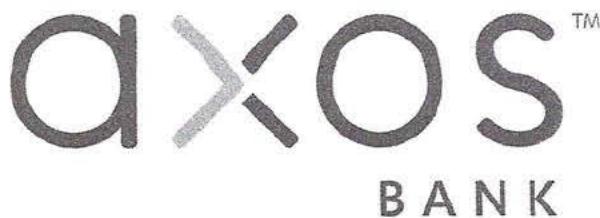
Date 9/29/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/13	20230908MMQFMP9N000143 09081214FT03 Wire Transfer Credit TWC 2022 INC. 433 PLAZA REAL SUITE 275 BOCA RATON, FL 33432 AUGUST AFFILIATE PAYOUT 20230913L1B77D1C004107 20230913MMQFMP9N000313 09131601FT03	13,364.36
9/14	From DDA *8877, To DDA *8919	700,000.00
9/18	CLEAN COLLECTION FUNDS	231.65
9/18	CLEAN COLLECTION FUNDS	1,154.18
9/19	CLEAN COLLECTION FUNDS	440.14
9/19	CLEAN COLLECTION FUNDS	1,088.95
9/20	MyDeposit	22.00
9/20	MyDeposit	30.00
9/20	MyDeposit	40.00
9/20	MyDeposit	44.95
9/20	MyDeposit	50.00
9/20	MyDeposit	53.90
9/20	MyDeposit	54.60
9/20	MyDeposit	105.00
9/20	MyDeposit	120.00
9/20	MyDeposit	150.00
9/20	MyDeposit	155.00
9/20	MyDeposit	200.00
9/20	MyDeposit	227.00
9/20	MyDeposit	234.60
9/20	MyDeposit	249.75
9/20	MyDeposit	300.00
9/20	MyDeposit	457.10
9/20	MyDeposit	473.73
9/20	MyDeposit	500.00
9/20	MyDeposit	775.56
9/20	MyDeposit	864.73
9/21	MyDeposit	1,869.39
9/21	From DDA *8877, To DDA *8919, I - AP0921	14,220.44



Date 9/29/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/21	REFUND PROG COUNTY MUT PPD 021000024799962	1,796.00
9/21	FREE SPEECH SYSTEMS L 09/20/2023	614,075.75
9/22	From DDA *8877, To DDA *8919	236,089.50
9/22	MyDeposit	37.74
9/26	From DDA *8877, To DDA *8919	50.07
9/26	From DDA *8877, To DDA *8919	25,551.62
9/26	From DDA *8877, To DDA *8919	50,000.00
9/26	From DDA *8877, To DDA *8919	69,790.30
9/27	From DDA *8877, To DDA *8919	7,113.60
9/28	From DDA *8877, To DDA *8919, PQ PR0928	26,223.03
9/28	From DDA *8893, To DDA *8919	89,453.91
9/28	From DDA *8877, To DDA *8919	366,620.02

CHECKS AND WITHDRAWALS

Date	Description	Amount
9/01	DBT CRD 1002 08/31/23 41534687 PAYPAL *MIRASVITECO 402-935-7733 CA C#0837	246.20-
9/01	POS DEB 1502 08/31/23 00HWF31J AMAZON.COM*T35EG7S51 AMAZON.COM	70.36-
9/01	SEATTLE WA C#0837 POS DEB 1502 08/31/23 00HWF2MB AMAZON.COM*T30DI27P1 AMAZON.COM	191.61-
9/01	SEATTLE WA C#0837 AP0831 FREESPEECHOP PPD 122287250000472 FREESPEECHOP	67,486.25-
9/05	DBT CRD 1144 09/02/23 02631897 GITHUB, INC. HTTPSGITHUB.C CA C#0837	24.00-
9/05	DBT CRD 1812 09/04/23 35208139 MIDJOURNEY INC.	31.92-

Date 9/29/23
Primary Account

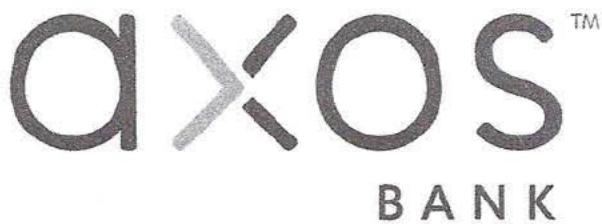
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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/05	HTTPSWWW.MIDJ CA C#0837 DBT CRD 1403 09/01/23 86314772 ZOOM.US 888-799-9666	159.48-
9/05	WWW.ZOOM.US CA C#0837 DBT CRD 0648 09/02/23 25156527 MONGODB CLOUD ITS OR...	3,427.17-
9/05	MONGODB.COM CA C#0837 POS DEB 1544 09/01/23 34527400 WAL-MART #1253	79.13-
	710 E BEN WHITE BL AUSTIN TX C#0837	
9/05	DBT CRD 2059 09/02/23 71599357 H-E-B #373	32.16-
9/05	ROUND ROCK TX C#0837 DBT CRD 1301 09/01/23 48891835 H-E-B #373	42.49-
9/05	ROUND ROCK TX C#0837 DBT CRD 1647 09/01/23 84500272	175.83-
	AMZN Mktp US*TL94H3ZE0	
9/05	Amzn.com/bill WA C#0837 DBT CRD 1228 09/03/23 28968950	190.33-
	HEB ONLINE #108	
9/05	855-803-0611 TX C#0837 DBT CRD 1310 09/04/23 54372010	215.43-
	ONLINE STORE SALES	
9/05	361-816-4113 TX C#0837 DBT CRD 1704 09/01/23 94837997	255.84-
	VULTR BY CONSTANT	
9/05	VULTR.COM NJ C#0837 DBT CRD 1711 09/02/23 99125753	306.54-
	LOWES #00778*	
9/05	ROUND ROCK TX C#0837 PAYMENT LATHEM TIME CORP	134.32-
	PPD 062000016397863	
9/05	FREE SPEECH SYSTEMS LL QBooks onl INTUIT *	213.20-
	CCD 021000020202787	
9/05	FREE SPEECH SYSTEMS PAYMENT City of Austin T	464.87-
	PPD 021000028094476	

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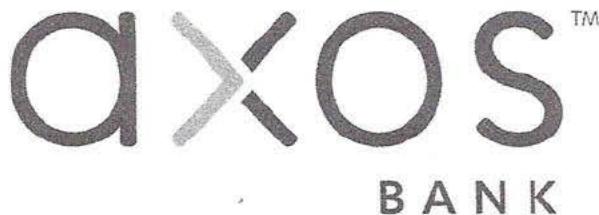
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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/05	Melinda Flores PAYMENT City of Austin T PPD 021000028095472	1,027.65-
9/05	Melinda Flores PAYMENT City of Austin T PPD 021000028095469	1,552.41-
9/05	Melinda Flores WEBPAYMENT ADDSHOPPERSINC WEB 091000016619093	2,989.00-
9/05	DANI WHITEHAIR PAYMENT City of Austin T PPD 021000028095438	4,317.26-
9/05	Melinda Flores BILLING AUTHNET GATEWAY CCD 104000018028691	5,933.60-
9/05	FREE SPEECH SYSTEMS, L extra FREESPEECHOP CCD 122287250000804	112,431.51-
9/05	FREESPEECHOP AP0831 FREESPEECHOP CCD 122287250000506	521,047.14-
9/05	From DDA *8919, TO DDA *8927, pa yro11	200,000.00-
9/06	POS DEB 1525 09/05/23 00HY55VL AMAZON.COM*TL8AL9R52 AMAZON.COM	41.39-
9/06	SEATTLE WA C#0837 POS DEB 0811 09/06/23 00HYE4VG AMAZON.COM*TL21N6511	226.95-
9/06	AMAZON.COM SEATTLE WA C#0837 DBT CRD 1123 09/05/23 90243061	117.34-
9/06	H-E-B #091 AUSTIN TX C#0837 DBT CRD 0926 09/05/23 20170234	499.00-
9/06	PAYPAL *2CHECKOUTCO 880000008 OH C#0837 UTIL PAYMT ONE GAS TEXAS PR PPD 101000697931022	97.68-

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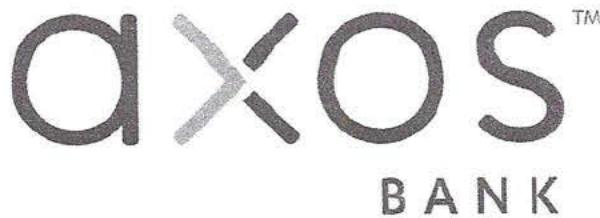
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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/06	FREE SPEECH SYSTEM LLC MSInvoice DS WATERS OF AME PPD 042000013340544	971.47-
9/07	Wendell M Schwartz POS DEB 1525 09/05/23 00HY580K AMAZON.COM*TL00Y8YB2 AMAZON.COM	65.50-
9/07	SEATTLE WA C#0837 POS DEB 0811 09/06/23 00HYE4VC AMAZON.COM*TL8HI6501 AMAZON.COM	269.54-
9/07	SEATTLE WA C#0837 DBT CRD 1001 09/06/23 41053669 H-E-B #091	77.20-
9/07	AUSTIN TX C#0837 DBT CRD 1740 09/06/23 16055561 H-E-B #091	109.80-
9/07	AUSTIN TX C#0837 DBT CRD 0959 09/06/23 39889400 PAYPAL *MIRASVITECO 4029357733 CA C#0837	129.00-
9/07	DBT CRD 0845 09/06/23 95549167 FDCSERVERSN 312-423-6675 FL C#0837	555.34-
9/07	Domestic Wire Transfer-DL Liz Freeman Law 026009593 0180472852 UNITED STATES BK AMER NYC 20230907MMQFMP9N000415 20230907B6B7HU2R014497 09071545FT03	100,000.00-
9/08	POS DEB 1651 09/06/23 00HYKDRK AMAZON.COM*TL9609SE1 AMAZON.COM	24.85-
9/08	SEATTLE WA C#0837 DBT CRD 1533 09/08/23 39832874 AMZN Mktg US*TL0WD82Q1 Amzn.com/bill WA C#0837	21.62-



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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/08	AP 0907B FREESPEECHOP PPD 122287250001175 FREESPEECHOP	7,095.79-
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9/08	AP 090823 FREESPEECHOP CCD 122287250001228 FREESPEECHOP	37,038.30-
9/08	AP0907 FREESPEECHOP CCD 122287250001173 FREESPEECHOP	244,914.37-
9/11	DBT CRD 0651 09/10/23 26656735 DNH*GODADDY.COM	63.83-
9/11	480-5058855 AZ C#0837 POS DEB 0550 09/08/23 00HZ3V6T AMAZON.COM*TL9NX6981 AMAZON.COM	121.86-
9/11	SEATTLE WA C#0837 DBT CRD 0704 09/10/23 34540234 AMZN Mktp US*TR4RD0M92 Amzn.com/bill WA C#0837	9.73-
9/11	DBT CRD 1845 09/10/23 55408474 AMZN Mktp US*TR4TZ8MD2 Amzn.com/bill WA C#0837	72.81-
9/11	DBT CRD 1824 09/10/23 42769786 AMZN Mktp US*TR2R87MT2 Amzn.com/bill WA C#0837	94.93-
9/11	DBT CRD 0825 09/08/23 83040745 H-E-B #091 AUSTIN TX C#0837	138.09-
9/11	DBT CRD 1150 09/11/23 54832601 TARGET.COM * 7000 TARGET PARKWA WWW.TARGET.CO MN C#0837	162.35-
9/11	DBT CRD 2022 09/08/23 49256282 AMZN Mktp US*TR1OU8FO0 Amzn.com/bill WA C#0837	292.62-
9/11	QBooks Onl INTUIT * CCD 021000024059425	213.20-



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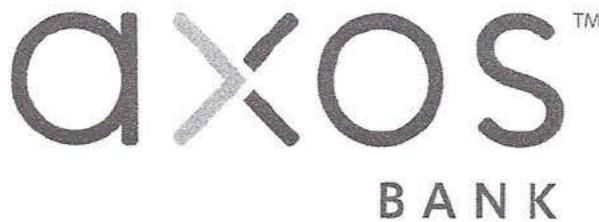
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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/11	FREE SPEECH SYSTEMS LL TELECOMM GRANDE COMMUNICA WEB 021000025451007 WENDELL M *SCHWARTZ 2207252	1,300.00-
9/12	DBT CRD 0600 09/11/23 96244901 DNH*GODADDY.COM 480-505-8855 AZ C#0837	103.99-
9/12	DBT CRD 1150 09/11/23 54832602 TARGET.COM * 7000 TARGET PARKWA WWW.TARGET.CO MN C#0837	9.74-
9/12	DBT CRD 1150 09/11/23 54832603 TARGET.COM * 7000 TARGET PARKWA WWW.TARGET.CO MN C#0837	9.74-
9/12	DBT CRD 1332 09/11/23 67586390 H-E-B #091 AUSTIN TX C#0837	84.34-
9/12	DBT CRD 1402 09/11/23 85693620 AMZN Mktp US*TR6UM1HVO Amzn.com/bill WA C#0837	294.05-
9/12	DBT CRD 1021 09/11/23 52686869 HEB ONLINE #108 855-803-0611 TX C#0837	405.00-
9/12	PAYMENTS VERIZON WIRELESS CCD 021000022140631 0000000072148064500001	496.66-
9/12	PAYMENTS VERIZON WIRELESS CCD 021000022140632 0000000072148064500003	570.41-
9/13	POS DEB 0959 09/12/23 0010MCW0 AMAZON.COM*TR7BG4ED1 AMAZON.COM SEATTLE WA C#0837	101.01-
9/13	POS DEB 0949 09/12/23 0010M5IE AMAZON.COM*TR4TROA51 AMAZON.COM SEATTLE WA C#0837	184.00-
9/13	SERVICES GOOGLE CCD 091000012475136	280.00-



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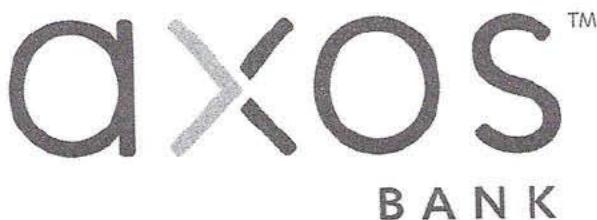
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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/14	Free Speech Systems, L DBT CRD 1116 09/14/23 85747872 AMZN Mktg US*TR1691Y00 Amzn.com/bill WA C#0837	49.49-
9/14	DBT CRD 1203 09/13/23 13803075 CENTRAL MARKET #420 AUSTIN TX C#0837	86.37-
9/14	DBT CRD 1415 09/12/23 93521493 PAYPAL *DREAMAJAX 4029357733 CA C#0837	105.00-
9/14	DBT CRD 1332 09/13/23 67302870 AMZN Mktg US*TR6A01PW1 Amzn.com/bill WA C#0837	108.13-
9/14	DBT CRD 1244 09/13/23 38635389 H-E-B #091 AUSTIN TX C#0837	182.76-
9/14	DBT CRD 1433 09/13/23 03804104 AMZN Mktg US*TR39E3W50 Amzn.com/bill WA C#0837	188.24-
9/14	DBT CRD 1319 09/13/23 59412192 SPI*DIRECT SERVICE 888-388-4249 CA C#0837	349.91-
9/14	DBT CRD 0902 09/13/23 05486738 FDCSERVERSN 312-423-6675 FL C#0837	571.19-
9/14	ORKIN PEST ORKIN WEB 021000024747809 FREE SPEECH SYSTEMS *O 3651377	280.36-
9/14	Domestic Wire Transfer-DL Pattis&Smith 211170101 9476066 UNITED STATES WEBSTER BANK, N.A. 20230914MMQFMP9N000337 20230914GMQFMP01026760 09141451FT03	65,000.00-
9/14	Int'l Wire Transfer (USD) -DL Hap May	50,000.00-



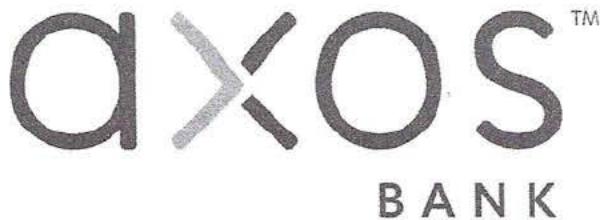
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9/15	DBT CRD 0947 09/14/23 32304917	137.07-
	BACKBLAZE.COM	
	HTTPSWWW.BACK CA C#0837	
9/15	DBT CRD 0903 09/14/23 05828829	266.50-
	NRI*NEW RELIC	
	888-643-8776 CA C#0837	
9/15	DBT CRD 0845 09/14/23 95396921	370.21-
	Spectrum	
	855-707-7328 MO C#0837	
9/15	DBT CRD 1226 09/13/23 27746247	416.76-
	PAYPAL *XTENTO MAGE	
	0913191885829 DF C#0837	
9/15	DBT CRD 1259 09/14/23 47435976	595.38-
	THE RANGE AT AUSTIN	
	512-6502734 TX C#0837	
9/15	Int Fee 1144 09/15/23 27746247	4.17-
	PAYPAL *XTENTO MAGE	
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9/15	AP0914 FREESPEECHOP	5,617.50-
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9/15	AP0914 FREESPEECHOP	305,825.77-
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9/18	DBT CRD 1211 09/15/23 19081011	17.17-
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	720-2492374 CO C#0837	
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	AMAZON.COM*TX33696x2	
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	SEATTLE WA C#0837	
9/18	POS DEB 1532 09/14/23 0011GU5	212.05-
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Primary Account

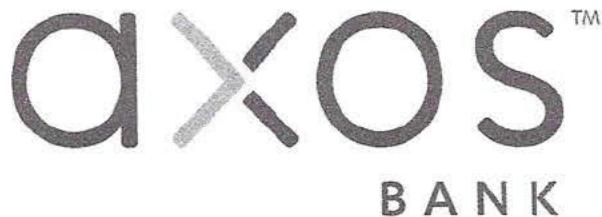
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CHECKS AND WITHDRAWALS

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9/18	AUSTIN TX C#0837 DBT CRD 1709 09/15/23 97424761 AMZN Mktp US*TR2UV6DR1 Amzn.com/bill WA C#0837	206.53-
9/18	DBT CRD 1132 09/15/23 95472482 THE RANGE AT AUSTIN 512-6502734 TX C#0837	595.38-
9/19	DBT CRD 0939 09/18/23 27441656 DTV*DIRECTV SERVICE 800-347-3288 CA C#0837	261.04-
9/19	DBT CRD 0356 09/18/23 22013590 AMZN Mktp US*TX7940Q82 Amzn.com/bill WA C#0837	47.57-
9/19	DBT CRD 1216 09/18/23 21979096 H-E-B #091	68.06-
9/19	AUSTIN TX C#0837 DBT CRD 1358 09/18/23 83170572 LEIF JOHNSON BEN WHITE	75.66-
9/19	AUSTIN TX C#0837 DBT CRD 1317 09/18/23 58337369 ARC SYSTEM 800-9525065 PA C#0837	97.00-
9/19	DBT CRD 1605 09/19/23 59096942 AMZN Mktp US*TX06Q67J2 Amzn.com/bill WA C#0837	258.71-
9/19	INS PREM PROG COUNTY MUT PPD 021000020511976	9,567.00-
9/19	FREESPEECHSYSTEMS LLC From DDA *8919, To DDA *8927	164,633.51-
9/20	DBT CRD 1616 09/19/23 65946553 AMZN Mktp US*TX7JI2992	11.90-
9/20	Amzn.com/bill WA C#0837 DBT CRD 0929 09/19/23 21443836 FDCSERVERSN 312-423-6675 FL C#0837	545.34-
9/20	DBT CRD 1244 09/19/23 38922282 ADOBE *STOCK	4,289.35-



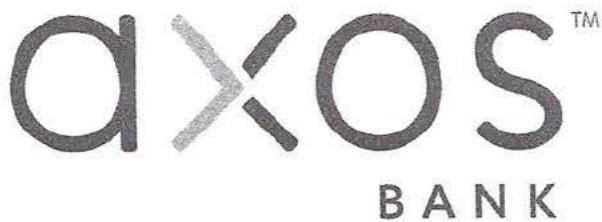
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CHECKS AND WITHDRAWALS

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9/21	DBT CRD 0847 09/20/23 96465466	95.33-
	H-E-B #091	
9/21	AUSTIN TX C#0837	
	DBT CRD 0940 09/20/23 28360186	748.42-
	GUS S FRIED CHICKEN -	
9/21	AUSTIN TX C#0837	
	WEB_PAY WASTE CONNECTION	1,500.35-
	WEB 021000028449835	
	WENDELL M SCHWARTZ	
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9/22	DBT CRD 1959 09/22/23 35734166	20.00-
	VERCEL PRO	
	HTTPSVERCEL.C CA C#0837	
9/22	POS DEB 0631 09/19/23 00I353KU	48.71-
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	SEATTLE WA C#0837	
9/22	DBT CRD 1043 09/21/23 66268030	323.67-
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9/22	RECRD MGMT IRON MOUNTAIN	238.65-
	CCD 021000028056209	
	WENDELL *M SCHWARTZ	
9/22	DD WEBFILE TAX PYMT	5,879.36-
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9/22	AP0921 FREESPEECHOP	14,220.44-
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	FREESPEECHOP	
9/25	DBT CRD 1405 09/22/23 87094629	10.00-
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9/25	POS DEB 1124 09/22/23 00I4EGCU	54.10-
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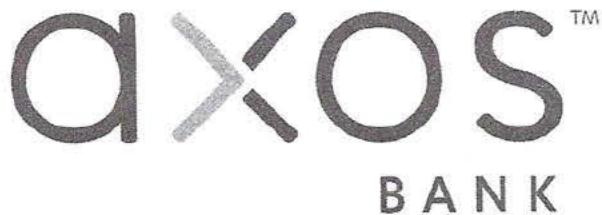
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CHECKS AND WITHDRAWALS

Date	Description	Amount
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9/25	AMZN Mktp US*T16TE8SZ2 Amzn.com/bill WA C#0837 DBT CRD 1955 09/24/23 33346289	275.82-
9/25	AMZN Mktp US*T17PL3602 Amzn.com/bill WA C#0837 DBT CRD 2255 09/22/23 41210987	320.12-
9/25	AMZN Mktp US*T10RD8EP2 Amzn.com/bill WA C#0837 DBT CRD 1626 09/24/23 71931852	333.14-
9/25	AMZN Mktp US*T18F00AW0 Amzn.com/bill WA C#0837 DBT CRD 1133 09/22/23 96399003	424.00-
9/25	USPS PO BOXES ONLINE 800-344-7779 DC C#0837 DBT CRD 1401 09/22/23 84916022	850.20-
9/25	HOTELSCOM7266174909624 HOTELS.COM WA C#0837 DBT CRD 1404 09/22/23 86996449	991.87-
9/25	VACASA LLC 888-261-0092 OR C#0837 Payment ATT PPD 031100206702832	1,320.78-
9/25	Free speech systems AP-I0922 FREESPEECHOP PPD 122287250000440	5,088.40-
9/25	FREESPEECHOP AP-B0922 FREESPEECHOP CCD 122287250000100	207,743.06-
9/26	FREESPEECHOP POS DEB 1442 09/22/23 00I4GMM6 AMAZON.COM*T15AX0IX2 AMAZON.COM	32.76-
9/26	SEATTLE WA C#0837 POS DEB 1421 09/22/23 00I4GC8C AMAZON.COM*T19IL7CR1 AMAZON.COM SEATTLE WA C#0837	70.58-



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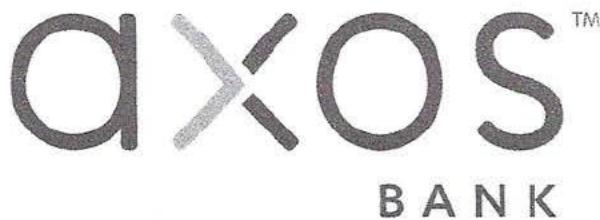
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CHECKS AND WITHDRAWALS

Date	Description	Amount
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9/26	855-803-0611 TX C#0837 AP-I-0925 FREESPEECHOP PPD 122287250000484	50,000.00-
9/26	FREESPEECHOP Domestic Wire Transfer-DL Bactolac 021000089 9935649412 UNITED STATES CitibankNA 20230926MMQFMP9N000264 20230926B1Q8021R024303 09261256FT03	50.07-
9/27	DBT CRD 1000 09/26/23 40497891 NAME-CHEAP.COM* T1NLJK WWW.NAMECHEAP AZ C#0837	179.92-
9/27	DBT CRD 0808 09/26/23 73227901 NTTA ONLINE 972-818-6882 TX C#0837	15.28-
9/27	DBT CRD 1009 09/26/23 45500743 PAYPAL *AHEADWORKS 9542281061 FL C#0837	339.00-
9/27	PQPR092623 FREESPEECHOP CCD 122287250000575 FREESPEECHOP	25,551.62-
9/27	SUPP091723 FREESPEECHOP CCD 122287250000769 FREESPEECHOP	69,790.30-
9/28	POS DEB 1548 09/27/23 00I6B4TM AMAZON.COM*T18N157SO AMAZON.COM	25.93-
9/28	SEATTLE WA C#0837 DBT CRD 0943 09/27/23 30085328 OFFICE DEPOT #304	18.38-

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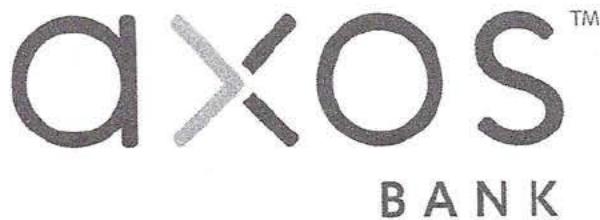
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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/28	800-463-3768 TX C#0837 DBT CRD 1101 09/26/23 77066505 OFFICE DEPOT #304	38.95-
9/28	800-463-3768 TX C#0837 DBT CRD 1105 09/27/23 79141113 Amazon.com*T97KX63E2	82.46-
9/28	Amzn.com/bill WA C#0837 DBT CRD 1322 09/28/23 61395112 AMZN Mktg US*T981Q0TJ2	86.50-
9/28	Amzn.com/bill WA C#0837 AP0927 FREESPEECHOP CCD 122287250000298	7,113.60-
9/28	FREESPEECHOP Domestic Wire Transfer-DL Security Bank of Crawford 111010170 1020536 6688 North Lonestar Pkwy. Crawford, TX 76638 UNITED STAT TIB Dallas 20230928MMQFMP9N000217 20230928K1QJ1N3C000765 09281313FT03	1,152.13-
9/28	Domestic Wire Transfer-DL Security Bank of Crawford 111010170 1020536 6688 North Lonestar Pkwy. Crawford, Tx 76638 UNITED STAT TIB Dallas 20230928MMQFMP9N000213 20230928K1QJ1N3C000764 09281313FT03	25,070.90-
9/29	DBT CRD 1739 09/28/23 15459106 AMZN Mktg US*T19I587z0	279.96-
9/29	Amzn.com/bill WA C#0837 AP092823 FREESPEECHOP PPD 122287250000495	30,277.71-
9/29	FREESPEECHOP AP09282023 FREESPEECHOP CCD 122287250000508	333,257.31-



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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/29	FREESPEECHOP Service Charge	5.10-SC

CHECKS IN SERIAL NUMBER ORDER

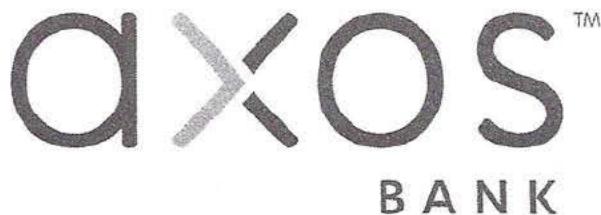
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9/07	99204289	24.76	9/12	99653433*	137.93
9/11	99312817*	341.56	9/15	99720900*	18,729.62
9/13	99333744*	60,409.33			

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	351,488.06	9/13	542,604.90	9/22	851,558.06
9/05	196,436.78	9/14	1,125,683.45	9/25	633,744.25
9/06	194,482.95	9/15	793,720.47	9/26	728,638.43
9/07	893,251.81	9/18	793,838.05	9/27	639,875.91
9/08	595,137.72	9/19	620,358.59	9/28	1,088,584.02
9/11	592,326.74	9/20	8,413.56	9/29	724,763.94
9/12	590,214.88	9/21	636,161.65		

*** END OF STATEMENT ***



Date 9/29/23
Primary Account

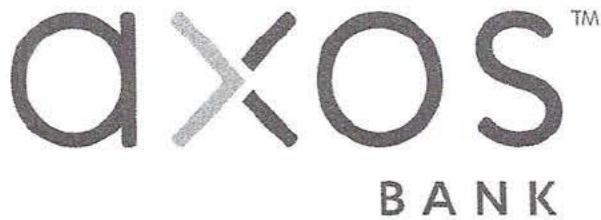
FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations

Commercial Checking	Number of Enclosures
Account Number	0
Previous Balance	Statement Dates 9/01/23 thru 10/01/23
46 Deposits/Credits	Days in the statement period 31
1 Checks/Debits	Avg Daily Ledger 57,319.40
Maintenance Fee	Avg Daily Collected 56,671.61
Interest Paid	
Ending Balance	63,692.61

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/21	REFUND OFFICIAL CHECK #001119	56,998.78
09/20/2023		
9/22	MyDeposit	5.00
9/22	MyDeposit	5.00
9/22	MyDeposit	5.00
9/22	MyDeposit	10.00
9/22	MyDeposit	10.00
9/22	MyDeposit	10.00
9/22	MyDeposit	15.00
9/22	MyDeposit	15.00
9/22	MyDeposit	20.00
9/22	MyDeposit	20.00
9/22	MyDeposit	20.00
9/22	MyDeposit	25.00
9/22	MyDeposit	25.00



Date 9/29/23
Primary Account

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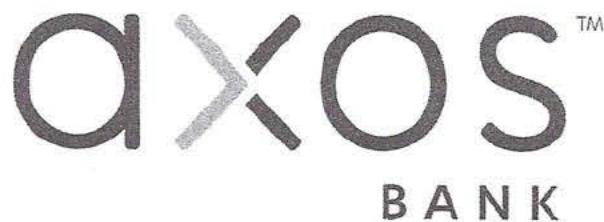
Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/22	MyDeposit	25.00
9/22	MyDeposit	25.00
9/22	MyDeposit	30.00
9/22	MyDeposit	30.00
9/22	MyDeposit	30.00
9/22	MyDeposit	33.00
9/22	MyDeposit	35.00
9/22	MyDeposit	40.00
9/22	MyDeposit	40.00
9/22	MyDeposit	50.00
9/22	MyDeposit	50.00
9/22	MyDeposit	75.00
9/22	MyDeposit	100.00
9/22	MyDeposit	177.60
9/22	MyDeposit	200.00
9/22	MyDeposit	200.00
9/22	MyDeposit	200.00
9/22	MyDeposit	220.00
9/22	MyDeposit	250.00
9/22	MyDeposit	250.00
9/22	MyDeposit	300.00
9/22	MyDeposit	300.00
9/22	MyDeposit	348.23
9/22	MyDeposit	500.00
9/22	MyDeposit	600.00
9/22	MyDeposit	900.00
9/22	MyDeposit	1,000.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
9/20	Closing entry - zero balance	56,998.78-



Date 9/29/23
Primary Account

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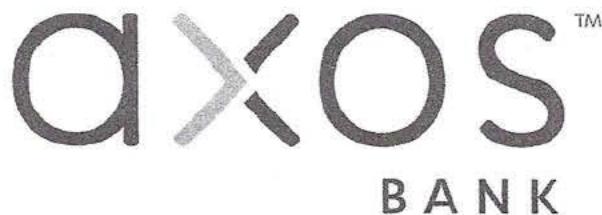
Commercial Checking

(Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	56,998.78	9/21	56,998.78
9/20	.00	9/22	63,692.61

*** END OF STATEMENT ***

Date 9/29/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Payroll
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Payroll

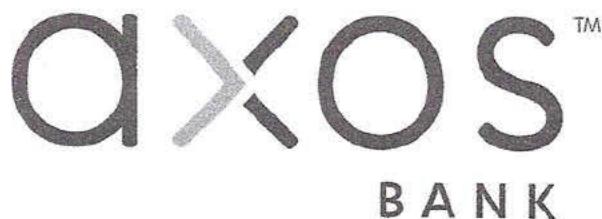
Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	Days in the statement period	31
3 Deposits/Credits	Avg Daily Ledger	13,226.12
3 Checks/Debits	Avg Daily Collected	13,226.12
Maintenance Fee		
Interest Paid		
Ending Balance		
5,000.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/05	From DDA *8919, To DDA *8927, payroll	200,000.00
9/19	From DDA *8919, To DDA *8927	164,633.51
9/21	REFUND OFFICIAL CHECK #001117	5,000.00
09/20/2023		

CHECKS AND WITHDRAWALS

Date	Description	Amount
9/05	Domestic Wire Transfer-DL	185,583.58-
	HR&P	
	084201278	
	4975902	



Date 9/29/23
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	UNITED STATES Cadence Bank 20230905MMQFMP9N000653 20230905MMQFMPF1001136 09051650FT03	
9/19	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230919MMQFMP9N000155 20230919MMQFMPF1000438 09191140FT03	182,282.15-
9/20	Closing entry - zero balance	5,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	8,232.22	9/19	5,000.00	9/21	5,000.00
9/05	22,648.64	9/20	.00		

*** END OF STATEMENT ***

Date 9/29/23
Primary Account

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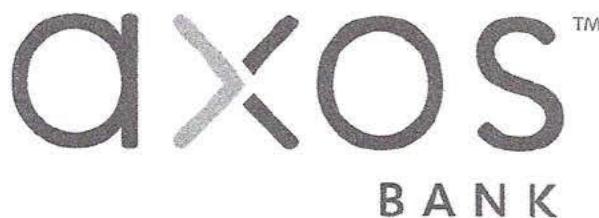
FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Infowars
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Infowars

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	Days in the statement period	31
5 Deposits/Credits	Avg Daily Ledger	794,924.31
4 Checks/Debits	Avg Daily Collected	794,924.31
Maintenance Fee		
Interest Paid		
Ending Balance		
396,338.37		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/06	A/P MY PILLOW CCD 091901890000012	12,662.69
9/07	Free Speech Systems, L From DDA *8877, To DDA *8893, ES G escrow thru 073123	159,027.24
9/14	A/P MY PILLOW CCD 091901890000001	3,578.23
9/15	Free Speech Systems, L PAYMENTS My Store CCD 056009470000121	188.38
9/21	Free Speech Systems, L REFUND OFFICIAL CHECK #001121 09/20/2023	923,773.36



Date 9/29/23 Page 2
 Primary Account

Commercial Checking

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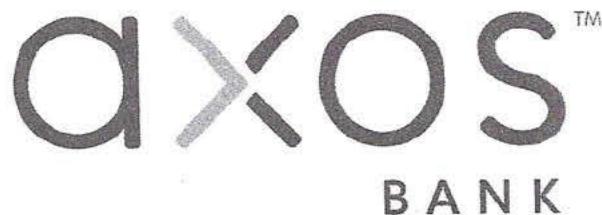
CHECKS AND WITHDRAWALS

Date	Description	Amount
9/20	Closing entry - zero balance	923,773.36-
9/28	From DDA *8893, To DDA *8919	89,453.91-
9/28	Domestic Wire Transfer-DL Alexander Jones 043000096 4946655233 UNITED STATES PNC BANK, NATIONAL 20230928MMQFMP9N000513 20230928MMQFMPNB009154 09281537FT03	332,156.84-
9/29	InfoW0928 FREESPEECHIW CCD 122287250000522 FREESPEECHIW	105,824.24-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	748,316.82	9/14	923,584.98	9/21	923,773.36
9/06	760,979.51	9/15	923,773.36	9/28	502,162.61
9/07	920,006.75	9/20	.00	9/29	396,338.37

*** END OF STATEMENT ***



Date 9/29/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	Days in the statement period	31
1 Deposits/Credits	Avg Daily Ledger	96,774.19
1 Checks/Debits	Avg Daily Collected	96,774.19
Maintenance Fee		
Interest Paid		
Ending Balance		
100,000.00	100,000.00	
100,000.00	96,774.19	
100,000.00	96,774.19	
100,000.00		

DEPOSITS AND OTHER CREDITS

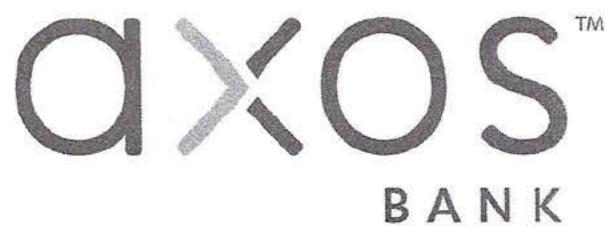
Date	Description	Amount
9/21	REFUND OFFICIAL CHECK #001118	100,000.00
09/20/2023		

CHECKS AND WITHDRAWALS

Date	Description	Amount
9/20	Closing entry - zero balance	100,000.00-

DAILY BALANCE INFORMATION

Date	Balance Date	Balance Date	Balance
9/01	100,000.00	9/20	.00



Date 9/29/23
Primary Account

Commercial Checking

continued)

*** END OF STATEMENT ***